

EXHIBIT

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Miscellaneous Bank of America records

Bank of America



Bank of America Legal Order Processing
 RE: Reference # U020215000210
 Court Case number: 13-2578-STA
 Court or Issuer: PIETRANGELO COOK PLC
 Court Case Name: MARY SLEDGE

AFFIDAVIT OF BANK OF AMERICA BANK OFFICER AND/OR CUSTODIAN OF RECORDS

Before me, the undersigned authority, personally appeared,
 Martin Graziano

Who, being duly sworn by me, deposes and says as follows:

1.) **Authority.** I, Martin Graziano, am a duly authorized bank officer and/or custodian of the records of Bank of America N.A with authority to execute this affidavit and certify to the authenticity and accuracy of the records produced with this affidavit.

2.) **Records.** The records produced herewith by Bank of America, N.A. are original documents or are true copies of records of a regularly conducted banking activity that:

a.) Were made at or near the time of the occurrence of the matters set forth by, or from

information transmitted by, a person with knowledge of those matters;

b.) Were made and kept in the course of regularly conducted banking activity by Bank of

America, N.A. personnel or by persons acting under their control; and

c.) Were made and kept by the regularly conducted activity of Bank of America N.A. as a

regular practice, on or about the time of the act, condition, or event recorded.

Additional Comments:

Rental Agreement and entry log for accounts ending in 3282, 3184, 1134 & 2597 in the name of Secured Assets Management Inc

Statements for account ending in 3214 in the name of Secured Assets Management Inc for a time period of 1/10 through 5/11

Statements, deposits, wires and signature card for account ending in 1096 in the name of Indico Systems Resources Inc for a time period of 6/12 through 1/15

Statements, checks, deposits, wires and signature card for account ending in 3991 in the name of Secured Assets Managements Inc for a time period of 1/08 through 4/11. Some items not available due to retention

Statements, deposits, and signature card for account ending in 3170 in the name of Dr Cleal T Watts III for a time period of 1/08 through 11/10. Some items not available due to retention

Statements, deposits, wires and signature card for account ending in 1106 in the name of Indico Systems Resources Inc for a time period of 6/12 through 1/15

3.) **Production.** (Select One)

☒ The records produced herewith (together with any banking records produced by Bank of America N.A. previously in response to the subject request, order, or subpoena) constitute a complete production of bank records responsive to the subject request order or subpoena (or a complete production under the terms of a subject request, order, subpoena as subsequently limited by the issuer).

OR

☐ A thorough search has been conducted and no records could be located that are responsive to the subject request, order, or subpoena.

4.) I declare under penalty of perjury that the foregoing is true and correct.

Date: 3/13/15 Signature: [Signature]

The above named Bank of America N.A. bank officer and/or custodian of records is known to me (or satisfactorily proven) to be the person who subscribed the within document and acknowledged to me that he/she executed the same for the purposes stated there in.

☒ Signer is personally known to me.

☐ Signer has produced the following identification:

Sworn to and subscribed before me this 13th day of March, 2015. In witness thereof I have set my hand and official seal.

[Signature]
 Signature of Notary Public in and for
 State of NY
 City/County of Utica/Oneida

SANDRA J. MILLER
 Notary Public - State of New York
 No. 01AL5308496
 Qualified in Herkimer County
 Commission Expires July 28, 2017



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Page 1 of 4
Statement Period
06/05/12 through 06/30/12
EO P PA OA 50 027180
Enclosures 0
Account Number 4880 3913 1096



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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNT
8926 FOREST HILLS BLVD
DALLAS, TX 75218-4001

Our Online Banking service allows you to check balances, track account activity and more.
With Online Banking you can also view up to 18 months of this statement online.
Enroll at www.bankofamerica.com/smallbusiness.

Customer Service Informationwww.bankofamerica.com

For additional information or service, you may call:
1.888.BUSINESS (1.888.287.4637)

Or you may write to:



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts**Business Advantage Checking**

INDICO SYSTEM RESOURCES, INC. PRIMARY ACCOUNT

Your Account at a Glance

Account Number	4880 3913 1096	Statement Beginning Balance	\$0.00
Statement Period	06/05/12 through 06/30/12	Amount of Deposits/Credits	\$1,375,100.00
Number of Deposits/Credits	5	Amount of Withdrawals/Debits	\$1,160,613.43
Number of Withdrawals/Debits	15	Statement Ending Balance	\$214,486.57
Number of Deposited Items	0		
		Average Ledger Balance	\$198,435.10
Number of Days in Cycle	26	Service Charge	\$0.00

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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNTPage 2 of 4
Statement Period
06/05/12 through 06/30/12
ED P PA 0A 50
Enclosures 0
Account Number 4880 3913 1086

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
06/06	100.00	Deposit	813009130893652
06/18	100,000.00	Wire Type:Wire IN Date: 120618 Time:1515 Et Trn:2012061800239853 Seq:120618006885/003375 Orig:Rosenthal Collins Group L ID:000003964467 Snd Bk:Bmo Harris Bank NA ID:071000288	903706180239853
06/21	100,000.00	Wire Type:Wire IN Date: 120621 Time:1218 Et Trn:2012062100174677 Seq:120621004610/001811 Orig:Rosenthal Collins Group L ID:000003964467 Snd Bk:Bmo Harris Bank NA ID:071000288	903706210174677
06/22	1,000,000.00	Wire Type:Wire IN Date: 120622 Time:1109 Et Trn:2012062200141626 Seq:0727100174Es/275298 Orig:Sledge Grat#2 Uad 07/01/2 ID:W40487006 Snd Bk:Jpmorgan Chase Bank, N.A. ID:0002 Pmt Det:O S1 Of 12/06/22	903706220141626
06/25	175,000.00	Wire Type:Wire IN Date: 120625 Time:1155 Et Trn:2012062500179775 Seq:1046500177Es/358275 Orig:Sledge Grat#2 Uad 07/01/2 ID:W40487006 Snd Bk:Jpmorgan Chase Bank, N.A. ID:0002 Pmt Det:O S1 Of 12/06/25	903706250179775

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
06/21	100,000.00	Wire Type:Intl Out Date:120621 Time:1344 Et Trn:2012062100199137 Service Ref:520305 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank Sie ID:Gtbialfr Pmt Det:01120621003297Nn /Acc/Ffc:Sheku Kondeh 2041195210 //Cat 1Sameday CA	903706210199137
06/21	45.00	Wire Transfer Fee	903706210199137
06/25	700,000.00	Wire Type:Wire Out Date:120625 Time:1226 Et Trn:2012062500176414 Service Ref:005804 Bnf:Rosenthal Collins Group Cu ID:3964467 Bnf Bk:B MO Harris Bank N.A. ID:071000288 Pmt Det:011206250 03306Nncategory 1 Same Day Cash Value - Fao Indico	903706250176414
06/25	275,000.00	Wire Type:Intl Out Date:120625 Time:1053 Et Trn:2012062500160548 Service Ref:527769 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank Sie ID:Gtbialfr Pmt Det:01120625002831Nn Catagory 1 Same Day Cash Value Further Credit To:	903706250160548
06/25	45.00	Wire Transfer Fee	903706250160548
06/25	25.00	Wire Transfer Fee	903706250176414
06/27	85,000.00	Wire Type:Intl Out Date:120627 Time:1722 Et Trn:2012062700278513 Service Ref:538502 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank Sie ID:Gtbialfr Pmt Det:01120627008515Nn Category 1 Same Day Cash Value /Acc/For Further Cr	903706270278513
06/27	45.00	Wire Transfer Fee	903706270278513
Card Account # 4635 7200 1037 7388:			
06/26	150.00	Twc North Texa 06/25 #000919600 Purchase	950606250919600
06/26	87.70	CheckCard 0625 Wm Supercenter#5823	905706250835542



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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNT

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Statement Period
06/05/12 through 06/30/12
ED P PA OA 50 027180
Enclosures 0
Account Number 4880 3913 1096

**Withdrawals and Debits - Continued
Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
06/26	79.00	CheckCard 0624 Whiskey Cake	905706240719094
06/26	57.73	CheckCard 0625 Wm Supercenter#5823	905706250835729
06/26	29.00	CheckCard 0626 Ginger Thai Restaurant	905706261481081
06/28	20.00	CheckCard 0628 Brazilian Cowboy Steak	905706281786611
06/29	30.00	CheckCard 0628 Pingo.Com/Ibasis	905706281747664
Subtotal	453.43		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/06	100.00	06/22	1,100,055.00	06/27	214,536.57
06/18	100,100.00	06/25	299,985.00	06/28	214,516.57
06/21	100,055.00	06/26	299,581.57	06/29	214,486.57



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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Statement Period
07/01/12 through 07/31/12
EO P PA OA 50 027134
Enclosures 0
Account Number 4880 3913 1096



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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNT
8926 FOREST HILLS BLVD
DALLAS, TX 75218-4001

Our Online Banking service allows you to check balances, track account activity and more.
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Customer Service Informationwww.bankofamerica.com

For additional information or service, you may call:
1-888-BUSINESS (1-888-287-4637)

Or you may write to:



Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Deposit Accounts**Business Advantage Checking**

INDICO SYSTEM RESOURCES, INC. PRIMARY ACCOUNT

Your Account at a Glance

Account Number	4880 3913 1096	Statement Beginning Balance	\$214,486.57
Statement Period	07/01/12 through 07/31/12	Amount of Deposits/Credits	\$851,269.34
Number of Deposits/Credits	9	Amount of Withdrawals/Debits	\$759,053.08
Number of Withdrawals/Debits	57	Statement Ending Balance	\$306,702.83
Number of Deposited Items	0		
Number of Days in Cycle	31	Average Ledger Balance	\$163,573.54
		Service Charge	\$0.00

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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNTPage 2 of 5
Statement Period
07/01/12 through 07/31/12
ED P PA OA 50
Enclosures 0
Account Number 4880 3913 1096

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
07/09	100,000.00	Wire Type:Wire IN Date: 120709 Time:1214 Et Trn:2012070900178558 Seq:120709004017/001620 Orig:Rosenthal Collins Group L ID:000003964467 Snd Bk:Bmo Harris Bank NA ID:071000288	903707090178558
07/16	100,000.00	Wire Type:Wire IN Date: 120716 Time:1234 Et Trn:2012071600199878 Seq:120716005690/002327 Orig:Rosenthal Collins Group L ID:000003964467 Snd Bk:Bmo Harris Bank NA ID:071000288	903707160199878
07/17	1,232.37	ATM/Check Card Temporary Cr Adjustment on 07/10/12 Card 4635720010377388 Claim 120716101111	968507170000219
07/18	36.97	Fee Reversal International Transaction Fee Reversed 12 0716101111 Fdes Nmo 0006576 Rrs0001	945007185768798
07/19	100,000.00	Wire Type:Wire IN Date: 120719 Time:1506 Et Trn:2012071900216160 Seq:120719007684/002798 Orig:Rosenthal Collins Group L ID:000003964467 Snd Bk:Bmo Harris Bank NA ID:071000288	903707190216160
07/24	200,000.00	Wire Type:Wire IN Date: 120724 Time:1053 Et Trn:2012072400156012 Seq:120724002759/001157 Orig:Rosenthal Collins Group L ID:000003964467 Snd Bk:Bmo Harris Bank NA ID:071000288	903707240156012
07/26	200,000.00	Wire Type:Wire IN Date: 120726 Time:1451 Et Trn:2012072600245052 Seq:Fts1207261208600/004084 Orig:Mary Jane Pidgeon Sledge ID:Nhn7000161 Snd Bk:The Bank Of New York Mellon ID:021000018 Pmt Det:/Bnf/Nhn700016	903707260245052
07/27	100,000.00	Wire Type:Wire IN Date: 120727 Time:1221 Et Trn:2012072700204599 Seq:Fts1207275497100/003069 Orig:Mary Jane Pidgeon Sledge ID:Nhn7000161 Snd Bk:The Bank Of New York Mellon ID:021000018 Pmt Det:/Bnf/Nhn700016	903707270204599
07/27	50,000.00	Wire Type:Wire IN Date: 120727 Time:1503 Et Trn:2012072700263042 Seq:Ft120727013352/001258 Orig:Mary Jane Pidgeon Sledge Snd Bk:First Tenness Ee Bank Natl Ass ID:084000026 Pmt Det:Ft1207270133 52	903707270263042

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
07/05	91,000.00	Wire Type:Intl Out Date:120705 Time:1548 Et Trn:2012070500350339 Service Ref:093615 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank Sie ID:Gtbislf Pmt Det:01120705006690Nn Category 1 Same Day Cash Value Ffc:Sheku Kondeh /A	903707050350339
07/05	45.00	Wire Transfer Fee	903707050350339

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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNTPage 3 of 5
Statement Period
07/01/12 through 07/31/12
ED P PA 0A 50 027134
Enclosures 0
Account Number 4880 3913 1096Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
07/09	100,000.00	Wire Type:Intl Out Date:120709 Time:1122 Et Trn:2012070900029791 Service Ref:100522 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank Sie ID:Gtbislf: Pmt Det:01120709001416Nn Catagory 1 Same Day Cash Value Further Credit To:	903707090029791
07/09	50,000.00	Wire Type:Intl Out Date:120709 Time:1651 Et Trn:2012070900265240 Service Ref:103949 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank Sie ID:Gtbislf: Pmt Det:01120709010435Nn Catagory 1 Same Day Cash Value Further Credit To:	903707090265240
07/09	10,000.00	Online Banking transfer to Chk 1106 Confirmation# 1665045310	957207097564451
07/09	45.00	Wire Transfer Fee	903707090265240
07/09	45.00	Wire Transfer Fee	903707090029791
07/12	145.69	ATM/Check Card Purchase Debit On 07/10/12 Card # 4635720010377388 Claim #7591-12Jul12 Amazon Mktplace Pmts Amzn.Com/Bill	965407120006273
07/16	80,000.00	Wire Type:Intl Out Date:120716 Time:1520 Et Trn:2012071600252000 Service Ref:594611 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank Sie ID:Gtbislf: Pmt Det:01120716008147Nn Category 1 Same Day Cash Value Ffc: Sheku Kondeh A	903707160252000
07/16	45.00	Wire Transfer Fee	903707160252000
07/19	70,000.00	Wire Type:Intl Out Date:120719 Time:1501 Et Trn:2012071900214632 Service Ref:607176 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank Sie ID:Gtbislf: Pmt Det:01120719004970Nn Category 1 Same Day Cash Value Ffc:Sheku Kondeh Ac	903707190214632
07/19	45.00	Wire Transfer Fee	903707190214632
07/23	50,000.00	Wire Type:Intl Out Date:120723 Time:1357 Et Trn:2012072300032072 Service Ref:145905 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank Sie ID:Gtbislf: Pmt Det:01120723001701Nn Category 1 Same Day Cash Value Ffc:Sheku Kondeh Ac	903707230032072
07/23	45.00	Wire Transfer Fee	903707230032072
07/27	300,000.00	Wire Type:Intl Out Date:120727 Time:1139 Et Trn:2012072700190931 Service Ref:631916 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank Sie ID:Gtbislf: Pmt Det:01120727001392Nn Category 1 Same Day Cash Value Ffc:Sheku Kondeh Ac	903707270190931
07/27	45.00	Wire Transfer Fee	903707270190931
07/31	5,000.00	Wire Type:Wire Out Date:120731 Time:1058 Et Trn:2012073100205353 Service Ref:013150 Bnf:Bristol 5 Group Llc ID:4255816220 Bnf Bk:Td Ba Nk, NA ID:031201360 Pmt Det:81198788 Monthly Fee	903707310205353
07/31	25.00	Wire Transfer Fee	903707310205353
Card Account # 4635 7200 1037 7388:			
07/02	139.64	CheckCard 0630 Amazon Mktplace Pmts	905706301259561
07/02	134.28	CheckCard 0630 Amazon Mktplace Pmts	905706300789185
07/02	54.87	#04289 Alberts 07/02 #000709500 Purchase	950607020709500
07/02	54.18	CheckCard 0701 Groupon Inc	905707011530137
07/02	47.81	CheckCard 0701 Groupon Inc	905707011530154
07/02	25.50	CheckCard 0701 Groupon Inc	905707011530157
07/02	22.53	Sou The Home D 07/01 #000248501 Purchase	950607010248501

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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNTPage 4 of 5
Statement Period
07/01/12 through 07/31/12
EO P PA OA 50
Enclosures 0
Account Number 4880 3913 1056**Withdrawals and Debits - Continued**
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
07/02	18.67	CheckCard 0630 Amazon Mktplace Pmts	905706300812262
07/02	17.84	CheckCard 0630 Amazon Mktplace Pmts	905706300306826
07/02	15.38	CheckCard 0702 Amazon Mktplace Pmts	905707021768419
07/02	12.00	CheckCard 0630 Papa Johns 815.Com	905706300370294
07/02	9.94	CheckCard 0630 Amazon Mktplace Pmts	905706300661462
07/03	86.56	CheckCard 0702 Amazon Mktplace Pmts	905707020682880
07/03	27.56	CheckCard 0702 Big Shucks	905707020952864
07/03	23.95	CheckCard 0702 Amazon Mktplace Pmts	905707020796710
07/03	21.67	CheckCard 0702 Amazon Mktplace Pmts	905707020665746
07/03	15.05	CheckCard 0702 Amazon Mktplace Pmts	905707020410559
07/03	11.79	CheckCard 0702 Amazon Mktplace Pmts	905707020681800
07/03	8.18	CheckCard 0702 Amazon Mktplace Pmts	905707020065811
07/03	5.75	CheckCard 0702 Amazon Mktplace Pmts	905707020795929
07/03	5.66	CheckCard 0702 Amazon Mktplace Pmts	905707020830305
07/05	30.90	CheckCard 0705 Ginger Thai Restaurant	905707051606585
07/09	125.80	CheckCard 0706 Zenni Optical	905707060664769
07/09	25.00	CheckCard 0702 Skype Communicatio	905707021211162
07/09	15.65	CheckCard 0705 Kfc J625031 21050315	905707050376160
07/09	0.75	CheckCard 0702 Skype Communicatio	905707021211162
		International Transaction Fee	
07/10	1,232.37	CheckCard 0706 Wind Ellas Tilepikoi	905707060803307
07/10	25.00	CheckCard 0705 Skype Communicatio	905707051230265
07/10	36.97	CheckCard 0706 Wind Ellas Tilepikoi	905707060803307
		International Transaction Fee	
07/10	0.75	CheckCard 0705 Skype Communicatio	905707051230265
		International Transaction Fee	
Subtotal	2,252.00		
Card Account # 4635 7200 1047 4789:			
07/23	34.00	CheckCard 0723 Ginger Thai Restaurant	905707231943924
07/23	13.38	CheckCard 0721 Taco Bell #027870	905707210560321
07/27	161.86	CheckCard 0726 Wm Supercenter#5021	905707261543707
07/30	37.00	CheckCard 0730 Ginger Thai Restaurant	905707301923392
07/30	14.88	CheckCard 0728 Papa Johns 815.Com	905707280342666
07/30	10.54	CheckCard 0726 IN N Out Burger #259	905707260293403
07/30	6.87	CheckCard 0726 IN N Out Burger #259	905707260293388
07/30	6.87	CheckCard 0726 IN N Out Burger #259	905707260293394
07/31	29.99	CheckCard 0730 Power4Patriots Com	905707301244798
Subtotal	315.39		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	214,486.57	07/12	60,953.88	07/24	262,040.84
07/02	213,933.93	07/16	80,908.88	07/26	462,040.84
07/03	213,727.76	07/17	82,141.25	07/27	311,833.98
07/05	122,651.86	07/18	82,178.22	07/30	311,757.82
07/09	62,394.66	07/19	112,133.22	07/31	306,702.83
07/10	61,099.57	07/23	62,040.84		

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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNTPage 2 of 4
Statement Period
08/01/12 through 08/31/12
EO P PA OA 50
Enclosures 0
Account Number 4880 3913 1098

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
08/17	7.63	CheckCard 0816 Amazon Mktplace Pmts	905708160221759
		Amzn.Com/Billwa 74692162229000757376323	
08/24	25.82	CheckCard 0823 Amazon Mktplace Pmts	905708230766981
		Amzn.Com/Billwa 74692162236000851464430	

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
08/08	30,000.00	Wire Type:Intl Out Date:120808 Time:0508 Et Trn:2012080800004788 Service Ref:665512 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank Sie ID:Gtbislf Pmt Det:01120807008309Nn /Acc/Category 1 Same Day Cash Value//Ffc: 20411952	903708080004788
08/08	45.00	Wire Transfer Fee	903708080004788
08/14	110,000.00	Wire Type:Intl Out Date:120815 Time:1740 Et Trn:2012081400265070 Service Ref:221569 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank Sie ID:Gtbislf Pmt Det:01120814008489Nn /Acc/Cat 1 Today Cash Ffc: Sheku //Kondeh Acct 204	903708140265070
08/14	45.00	Wire Transfer Fee	903708140265070
08/23	80,000.00	Wire Type:Intl Out Date:120824 Time:1742 Et Trn:2012082300265262 Service Ref:251911 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank Sie ID:Gtbislf Pmt Det:01120823008028Nn Category 1 Same Day Cash Value Sheku Kondeh Acct 2	903708230265262
08/23	45.00	Wire Transfer Fee	903708230265262
08/24	2,000.00	Wire Type:Wire Out Date:120824 Time:1447 Et Trn:2012082400216766 Service Ref:008219 Bnf:Darrow Dickey ID:9811728469 Bnf Bk:Wells Fargo Bank, N.A. ID:121000248 Pmt Det:82462444 Contract Serveses	903708240216766
08/24	1,500.00	Wire Type:Book Out Date:120824 Time:1423 Et Trn:2012082400209113 Related Ref:82461072 Bnf:Mark D Hamilton ID:229039036567	903708240209113
08/24	25.00	Wire Transfer Fee	903708240209113
08/24	25.00	Wire Transfer Fee	903708240216766
08/30	50,000.00	Wire Type:Intl Out Date:120830 Time:1307 Et Trn:2012083000201597 Service Ref:273991 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank Sie ID:Gtbislf Pmt Det:01120830003492Nn Category 1 Same Day Cash Value Ffc:Sheku Kondeh Ac TX Tlr cash withdrawal from Chk 1096	903708300201597
08/30	2,000.00	Banking Ctr Lakewood #0000078 TX Confirmation# 4234676971	957608309995820
08/30	45.00	Wire Transfer Fee	903708300201597
08/31	5,000.00	Wire Type:Wire Out Date:120831 Time:0513 Et Trn:2012083100039441 Service Ref:002158 Bnf:Bristol 5 Group Llc ID:4255816220 Bnf Bk:Td Ba Nk, NA ID:031201360 Pmt Det:82767810 Monthly Fees	903708310039441
08/31	25.00	Wire Transfer Fee	903708310039441

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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNTPage 3 of 4
Statement Period
08/01/12 through 08/31/12
ED P PA OA 50 027514
Enclosures 0
Account Number 4880 3913 1096Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
Card Account # 4635 7200 1047 4789:			
08/03	53.20	CheckCard 0801 Chili's Grill 00000711	905708010723531
08/06	193.88	CheckCard 0804 Lone Star Scuba	905708040925208
08/06	79.00	CheckCard 0804 Babes Carrollton TX US	905708041308862
08/06	76.00	CheckCard 0803 Red Hot & Blue	905708030596211
08/07	60.36	CheckCard 0806 Amazon Mktplace Pmts	905708060582422
08/07	49.98	CheckCard 0806 Amazon Mktplace Pmts	905708060568607
08/07	25.82	CheckCard 0806 Amazon Mktplace Pmts	905708060713139
08/07	19.23	CheckCard 0806 Amazon Mktplace Pmts	905708060255578
08/07	6.19	CheckCard 0806 Amazon Mktplace Pmts	905708060385682
08/08	23.00	CheckCard 0807 Ihop 1408 00014084	905708070369594
08/08	2.35	CheckCard 0808 Amazon Mktplace Pmts	905708081409646
08/09	40.49	CheckCard 0808 Amazon Mktplace Pmts	905708080347359
08/09	7.63	CheckCard 0808 Amazon Mktplace Pmts	905708080345673
08/09	2.82	CheckCard 0808 Amazon Mktplace Pmts	905708080351697
08/14	44.90	CheckCard 0813 Paypal *sportco Inc	905708130768814
08/16	18.00	CheckCard 0815 Studio Movie Grill Roy	905708150054945
08/16	8.25	CheckCard 0814 Whataburger #99 Q1J	905708141371329
08/16	6.00	CheckCard 0814 Studio Movie Grill Roy	905708140053922
08/20	36.60	CheckCard 0816 Papa Johns 815.Com	905708160391004
08/20	19.67	CheckCard 0817 Ntta Call Center	905708170418867
08/20	14.98	CheckCard 0817 Paypal *lbillington	905708171921277
08/22	44.95	CheckCard 0821 Aai*model Airplanenews	905708210224445
08/22	31.95	CheckCard 0821 Aai* Backyard Flyer	905708210224440
08/23	700.00	BkofAmerica ATM 08/23 #000002387 Withdrwl	950608230002387
08/24	22.92	CheckCard 0822 Papa Johns 815.Com	905708220139939
08/28	55.91	CheckCard 0826 Nandina	905708260802158
08/30	35.00	CheckCard 0827 Texan Steak	905708271437692
08/31	2.05	CheckCard 0830 Sonic #3512	905708301789781
Subtotal	1,681.13		
Card Account # 4648 7200 0038 3458:			
08/02	25.01	Qt 972 08/01 #000730194 Purchase	950608010730194
08/07	89.15	Wal-Mart #5823 08/07 #000757400 Purchase	950608070757400
08/08	105.97	Micro Electron 08/07 #000028840 Purchase	950608070028840
08/09	10.25	CheckCard 0807 Whataburger #99 Q1J	905708071404734
08/13	105.20	CheckCard 0812 Albertsons #4289	905708122101901
08/13	11.91	CheckCard 0810 Jakk's Qsr	905708101472547
08/16	430.00	BkofAmerica ATM 08/16 #000002472 Withdrwl	950608160002472
08/21	700.00	BkofAmerica ATM 08/21 #000003492 Withdrwl	950608210003492
08/27	85.72	Wal Wal-Mart S 08/27 #000818488 Purchase	950608270818488
Subtotal	1,563.21		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
08/01	306,702.83	08/13	275,670.39	08/23	83,532.72
08/02	306,677.82	08/14	165,580.49	08/24	79,985.62
08/03	306,624.62	08/16	165,118.24	08/27	79,899.90
08/06	306,275.74	08/17	165,125.87	08/28	79,843.99
08/07	306,025.01	08/20	165,054.62	08/30	27,763.99
08/08	275,848.69	08/21	164,354.62	08/31	22,736.94
08/09	275,787.50	08/22	164,277.72		

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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNTPage 2 of 5
Statement Period
09/01/12 through 09/30/12
EO P PA OA 50
Enclosures 0
Account Number 4880 3913 1066

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
09/07	150,000.00	Wire Type:Wire IN Date: 120907 Time:1044 Et Trn:2012090700142000 Seq:120907003453/001565 Orig:Rosenthal Collins Group L ID:000003964467 Snd Bk:Bmo Harris Bank NA ID:071000288	903709070142000
09/11	16.23	Pepboys Store 09/11 #000848547 Refund 2002 Northwest Hw Garland TX	950609110848547
09/12	129.95	CheckCard 0910 Conns 081 Dallas TX 74301332255118000100024	905709100901895
09/17	150,000.00	Wire Type:Book IN Date:120917 Time:1053 Et Trn:2012091700171116 Sndr Ref:952-81001 01 Orig:Rosenthal Collins Group L ID:004427609271	903709170171116
09/26	100,000.00	Wire Type:Wire IN Date: 120926 Time:0956 Et Trn:2012092600139608 Seq:120926002337/001121 Orig:Rosenthal Collins Group L ID:000003964467 Snd Bk:Bmo Harris Bank NA ID:071000288	903709260139608

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
09/10	100,000.00	Wire Type:Intl Out Date:120910 Time:0512 Et Trn:2012091000004653 Service Ref:304328 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank Sie ID:Gtbislf: Pmt Det:01120907009375Nn Category 1 Same Day Cash Value Ffc: Sheku Kondeh A	903709100004653
09/10	45.00	Wire Transfer Fee	903709100004653
09/12	20,000.00	Wire Type:Intl Out Date:120912 Time:0509 Et Trn:2012091200001995 Service Ref:313552 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank Sie ID:Gtbislf: Pmt Det:01120911008417Nn Cat 1 Same Day Cash Value Ffc:Shekukondeh Acct 204	903709120001995
09/12	45.00	Wire Transfer Fee	903709120001995
09/17	140,000.00	Wire Type:Intl Out Date:120917 Time:1727 Et Trn:2012091700295255 Service Ref:788985 Bnf:Sheku Kondeh ID:4008 8420 2300 Bnf Bk:Guaranty Trust Bank Sie ID:Gtbislf: Pmt Det:01120917010560 Nncategory 1 Same Day Cash Value Ffc:Sheku Kondeh	903709170295255
09/17	45.00	Wire Transfer Fee	903709170295255
09/20	50,000.00	Wire Type:Intl Out Date:120920 Time:1843 Et Trn:2012092000329434 Service Ref:344047 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank (Sl ID:Gtbislf: Pmt Det:Category 1 Same Day Cash Value, Ffc:Sheku Kondeh Ac#2041195210	903709200329434
09/20	45.00	Wire Transfer Fee	903709200329434
09/26	70,000.00	Wire Type:Intl Out Date:120926 Time:1448 Et Trn:2012092600229264 Service Ref:362192 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank (Sl ID:Gtbislf: Pmt Det:Category 1 Same Day Cash Value Ffc:Sheku Kondeh Ac#2041195210	903709260229264
09/26	45.00	Wire Transfer Fee	903709260229264

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09/01/12 through 09/30/12
EO P PA OA 50
Enclosures 0
Account Number 4880 3913 1096
024215Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
09/28	5,000.00	Wire Type:Wire Out Date:120928 Time:0926 Et Trn:2012092800164594 Service Ref:006202 BnfBristol 5 Group Llc ID:4255816220 Bnf Bk:Td Ba Nk, NA ID:031201360 Pmt Det:84256478 Trade Access Fee	903709280164594
09/28	25.00	Wire Transfer Fee	903709280164594
Card Account # 4635 7200 1047 4789:			
09/04	47.91	CheckCard 0831 Rix Industries	905708311872665
09/04	40.00	CheckCard 0901 Nandina	905709011266951
09/04	29.05	CheckCard 0902 Papa Johns 815.Com	905709020123822
09/10	161.86	Wal Wal-Mart S 09/07 #000200756 Purchase	950609070200756
09/10	43.42	Wal Wal-Mart S 09/07 #000266578 Purchase	950609070266578
09/10	14.94	Wal Wal-Mart S 09/09 #000646502 Purchase	950609090646502
09/10	11.71	CheckCard 0908 Whataburger 1013	905709081349385
09/11	50.00	Qt 902 09/11 #000010033 Purchase	950609110010033
09/11	30.00	CheckCard 0910 Cr *consumerreports.OR	905709100526115
09/11	16.23	Pepboys Store 09/11 #000744150 Purchase	950609110744150
09/11	9.72	Racetrac437 09/11 #000942900 Purchase	950609110942900
09/14	42.11	CheckCard 0913 Elliotts Hardware	905709130879245
09/17	309.00	CheckCard 0916 Public Storage 24507	905709161754408
09/17	305.06	CheckCard 0916 Amazon.com	905709161130700
09/17	51.00	CheckCard 0915 Ginger Thai Restaurant	905709151723496
09/17	7.24	CheckCard 0915 Amazon Mktplace Pmts	905709150827371
09/17	6.99	CheckCard 0916 Amazon Mktplace Pmts	905709161083016
09/18	149.28	CheckCard 0917 Wm Supercenter#5021	905709171554957
09/18	68.54	CheckCard 0917 Amazon Mktplace Pmts	905709170607995
09/18	12.58	CheckCard 0917 Wm Supercenter#5021	905709171554956
09/18	9.72	CheckCard 0917 Jack IN The Box #0727	905709171625488
09/18	9.70	CheckCard 0917 Amazon Mktplace Pmts	905709170644452
09/19	53.60	CheckCard 0917 Cvs Pharmacy #2979 Q03	905709170279158
09/19	27.99	CheckCard 0918 Amazon Mktplace Pmts	905709180332596
09/20	770.00	CheckCard 0919 Asi Corp Dallas Da	905709191065687
09/24	248.99	CheckCard 0921 Amazon Mktplace Pmts	905709210526862
09/24	77.44	CheckCard 0923 Amazon Mktplace Pmts	905709231458665
09/24	63.35	CheckCard 0923 Amazon.com	905709230558683
09/24	26.48	CheckCard 0923 Amazon Mktplace Pmts	905709231450858
09/24	15.15	CheckCard 0922 Amazon Mktplace Pmts	905709221749804
09/25	534.28	CheckCard 0924 Collectible	905709240708141
09/25	91.99	CheckCard 0924 Amazon Mktplace Pmts	905709240699055
09/25	45.75	CheckCard 0924 Amazon Mktplace Pmts	905709241114254
09/25	40.94	CheckCard 0924 Amazon Mktplace Pmts	905709240344700
09/25	34.48	CheckCard 0924 Amazon Mktplace Pmts	905709240564511
09/25	26.99	CheckCard 0924 Amazon Mktplace Pmts	905709240571403
09/25	26.99	CheckCard 0924 Amazon Mktplace Pmts	905709240346079
09/26	121.44	CheckCard 0925 Amazon Mktplace Pmts	905709250519646
09/26	96.48	CheckCard 0925 Amazon Mktplace Pmts	905709250743127
09/26	74.96	CheckCard 0925 Amazon Mktplace Pmts	905709250519656
09/26	37.32	CheckCard 0925 Proflowers.Com	905709250249310
09/26	23.99	CheckCard 0925 Amazon Mktplace Pmts	905709250351238
09/28	32.97	CheckCard 0927 Amazon Mktplace Pmts	905709270533618
Subtotal	3,897.64		
Card Account # 4648 7200 0038 3458:			
09/26	36.85	CheckCard 0924 Havana Cafe	905709240595994
09/28	33.60	CheckCard 0926 Havana Cafe	905709260568028

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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNTPage 3 of 5
Statement Period
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EO P PA OA 50
Enclosures 0
Account Number 4880 3913 1096
024215Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
09/28	5,000.00	Wire Type:Wire Out Date:120928 Time:0926 Et Trn:2012092800164594 Service Ref:006202 Bnf:Bristol 5 Group Llc ID:4255816220 Bnf Bk:Td Ba Nk, NA ID:031201360 Pmt Det:84256478 Trade Access Fee	903709280164594
09/28	25.00	Wire Transfer Fee	903709280164594
Card Account # 4635 7200 1047 4789:			
09/04	47.91	CheckCard 0831 Rix Industries	905708311872665
09/04	40.00	CheckCard 0901 Nandina	905709011266951
09/04	29.05	CheckCard 0902 Papa Johns 815.Com	905709020123822
09/10	161.86	Wal Wal-Mart S 09/07 #000200756 Purchase	950609070200756
09/10	43.42	Wal Wal-Mart S 09/07 #000266578 Purchase	950609070266578
09/10	14.94	Wal Wal-Mart S 09/09 #000646502 Purchase	950609090646502
09/10	11.71	CheckCard 0908 Whataburger 1013	905709081349385
09/11	50.00	Qt 902 09/11 #000010033 Purchase	950609110010033
09/11	30.00	CheckCard 0910 Cr *consumerreports.OR	905709100526116
09/11	16.23	Pepboys Store 09/11 #000744150 Purchase	950609110744150
09/11	9.72	Racetrac437 09/11 #000942900 Purchase	950609110942900
09/14	42.11	CheckCard 0913 Elliotts Hardware	905709130879245
09/17	309.00	CheckCard 0916 Public Storage 24507	905709161754408
09/17	305.06	CheckCard 0916 Amazon.com	905709161130700
09/17	51.00	CheckCard 0915 Ginger Thai Restaurant	905709151723496
09/17	7.24	CheckCard 0915 Amazon Mktplace Pmts	905709150827371
09/17	6.99	CheckCard 0916 Amazon Mktplace Pmts	905709161083016
09/18	149.28	CheckCard 0917 Wm Supercenter#5021	905709171554957
09/18	68.54	CheckCard 0917 Amazon Mktplace Pmts	905709170607995
09/18	12.58	CheckCard 0917 Wm Supercenter#5021	905709171554956
09/18	9.72	CheckCard 0917 Jack IN The Box #0727	905709171625488
09/18	9.70	CheckCard 0917 Amazon Mktplace Pmts	905709170644452
09/19	53.60	CheckCard 0917 Cvs Pharmacy #2979 Q03	905709170279158
09/19	27.99	CheckCard 0918 Amazon Mktplace Pmts	905709180332596
09/20	770.00	CheckCard 0919 Asi Corp Dallas Da	905709191065687
09/24	248.99	CheckCard 0921 Amazon Mktplace Pmts	905709210526862
09/24	77.44	CheckCard 0923 Amazon Mktplace Pmts	905709231458665
09/24	63.35	CheckCard 0923 Amazon.com	905709230558683
09/24	26.48	CheckCard 0923 Amazon Mktplace Pmts	905709231450858
09/24	15.15	CheckCard 0922 Amazon Mktplace Pmts	905709221749804
09/25	534.28	CheckCard 0924 Collectible	905709240708141
09/25	91.99	CheckCard 0924 Amazon Mktplace Pmts	905709240699055
09/25	45.75	CheckCard 0924 Amazon Mktplace Pmts	905709241114254
09/25	40.94	CheckCard 0924 Amazon Mktplace Pmts	905709240344700
09/25	34.48	CheckCard 0924 Amazon Mktplace Pmts	905709240564511
09/25	26.99	CheckCard 0924 Amazon Mktplace Pmts	905709240571403
09/25	26.99	CheckCard 0924 Amazon Mktplace Pmts	905709240346079
09/26	121.44	CheckCard 0925 Amazon Mktplace Pmts	905709250519646
09/26	96.48	CheckCard 0925 Amazon Mktplace Pmts	905709250743127
09/26	74.96	CheckCard 0925 Amazon Mktplace Pmts	905709250519656
09/26	37.32	CheckCard 0925 Proflowers.Com	905709250249310
09/26	23.99	CheckCard 0925 Amazon Mktplace Pmts	905709250351238
09/28	32.97	CheckCard 0927 Amazon Mktplace Pmts	905709270533618
Subtotal 3,897.64			
Card Account # 4648 7200 0038 3458:			
09/26	36.85	CheckCard 0924 Havana Cafe	905709240595994
09/28	33.60	CheckCard 0926 Havana Cafe	905709260568028

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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNT

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EO P PA OA 50
Enclosures 0
Account Number 4880 3913 1098

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
Subtotal	70.45		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	22,736.94	09/12	52,338.28	09/20	10,425.47
09/04	22,619.98	09/14	52,296.17	09/24	9,994.06
09/07	172,619.98	09/17	61,571.88	09/25	9,192.64
09/10	72,343.05	09/18	61,322.06	09/26	38,756.60
09/11	72,253.33	09/19	61,240.47	09/28	33,665.03

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PRIMARY ACCOUNTPage 2 of 6
Statement Period
10/01/12 through 10/31/12
ED P PA 0A 50
Enclosures 0
Account Number 4880 3913 1036

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
10/01	7.00	Micro Electron 09/30 #000053959 Refund 13929 N. Central Dallas TX	950609300053959
10/02	45,000.00	Wire Type:Wire IN Date: 121002 Time:1308 Et Trn:2012100200176737 Seq:Fte1210028690800/003154 Orig:Stifel Nicolaus ID:8900036958 Snd Bk:The Bank Of New York Mellon ID:021000018 Pmt Det:016178517 Bk Amer Nyc /Bnf/Indico System Resources Inc //At	903710020176737
10/02	5.00	CheckCard 1001 Paypal *garryvann 4029357733 CA 74492152275849532937064	905710010827268
10/09	72,629.58	Wire Type:Wire IN Date: 121009 Time:1407 Et Trn:2012100900352195 Seq:121009011155/003242 Orig:Rosenthal Collins Group L ID:000003964467 Snd Bk:Bmo Harris Bank NA ID:071000288	903710090352195
10/09	5.00	CheckCard 1004 Paypal *iastuff 4029357733 CA 74492152279849733223211	905710040878418
10/10	100,000.00	Wire Type:Wire IN Date: 121010 Time:1210 Et Trn:2012101000185537 Seq:0052/000063 Orig:Mary Phillipa Sledge ID:6500260489 Snd Bk:Tru Stmark National Bank ID:065300279	903710100185537
10/10	40.00	CheckCard 1009 Paypal *sales 4029357733 CA 74492152283849990727999	905710090814621
10/10	36.84	CheckCard 1009 Paypal *gatewayfood 4029357733 CA 74492152283849005888588	905710091548088
10/17	85,000.00	Wire Type:Wire IN Date: 121017 Time:1340 Et Trn:2012101700195402 Seq:0097/000107 Orig:Mary Phillipa Sledge ID:6500260489 Snd Bk:Tru Stmark National Bank ID:065300279	903710170195402
10/17	9.00	CheckCard 1016 Paypal *shelboden 4029357733 CA 74492152290849407142403	905710161637712
10/26	80.00	CheckCard 1026 Amazon Mktplace Pmts Amzn.Com/Billwa 74692162300000118456055	905710261505296
10/26	33.98	CheckCard 1025 Amazon Mktplace Pmts Amzn.Com/Billwa 74692162299000972779314	905710250478669

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
10/01	5,000.00	Wire Type:Intl Out Date:121001 Time:1842 Et Trn:2012100100357016 Service Ref:835208 BnfSheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank (SI ID:Gtbislf Pmt Det:Category 1 Same Day Cash Value Ffc:Sheku Kondeh Ac#2041195210	903710010357016
10/01	45.00	Wire Transfer Fee	903710010357016
10/09	30,000.00	Wire Type:Intl Out Date:121009 Time:1012 Et Trn:2012100900264261 Service Ref:401067 BnfSheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank (SI ID:Gtbislf Pmt Det:Category 1 Same Day Cash Value Ffc: Sheku Kondeh A/C 2041195210	903710090264261
10/09	45.00	Wire Transfer Fee	903710090264261

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Statement Period
10/01/12 through 10/31/12
EO P PA OA 50 024687
Enclosures 0
Account Number 4880 3913 1096Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
10/15	10,000.00	Wire Type:Intl Out Date:121015 Time:1046 Et Trn:2012101500175931 Service Ref:876398 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank (SI ID:Gtbislf Pmt Det:Category 1 Same Day Cash Value Ffc Sheku Kondeh Ac# 2041195210	903710150175931
10/15	45.00	Wire Transfer Fee	903710150175931
10/17	180,000.00	Wire Type:Intl Out Date:121017 Time:1635 Et Trn:2012101700249221 Service Ref:433314 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank (SI ID:Gtbislf Pmt Det:Category 1, Same Day Cash Value, Ffc: Sheku Kondeh A/C:2041195210	903710170249221
10/17	45.00	Wire Transfer Fee	903710170249221
10/29	1,204.64	Transfer Indico System Resour:Gateway Foods Incorp Confirmation# 3851182475	957110297583420
10/30	20,000.00	Wire Type:Intl Out Date:121030 Time:0851 Et Trn:2012103000118677 Service Ref:474399 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank (SI ID:Gtbislf Pmt Det:Category One Sam E Day Cash Value Ffc Sheku Kondeh Ac# 2041195210	903710300118677
10/30	45.00	Wire Transfer Fee	903710300118677
10/30	3.00	External transfer fee - 3 Day - 10/29/2012 Confirmation: 85774324	943210300005733
10/31	5,000.00	Wire Type:Wire Out Date:121031 Time:1357 Et Trn:2012103100244645 Service Ref:011143 Bnf:Bristol 5 Group Llc ID:4255816220 Bnf Bk:Td Ba Nk, NA ID:031201360 Pmt Det:85956656	903710310244645
10/31	25.00	Wire Transfer Fee	903710310244645
Card Account # 4635 7200 1047 4789:			
10/01	275.00	CheckCard 0930 Paypal *mmortensen1	905709301234611
10/01	206.00	CheckCard 0930 Paypal *garryvann	905709301234606
10/01	125.00	CheckCard 0928 Uncle Bucks Steak & Bre	905709280412889
10/01	93.00	CheckCard 0928 Outback 4456	905709280215490
10/01	57.29	CheckCard 0930 Paypal *mrbljm	905709301234698
10/01	44.99	CheckCard 0930 Paypal *blackdoginv	905709301234642
10/01	44.20	CheckCard 0929 Paypal *oldtoystore	905709290792573
10/01	35.00	CheckCard 0929 Paypal *zebadog	905709290792622
10/01	29.00	CheckCard 0929 Paypal *painter20	905709290792567
10/01	27.43	CheckCard 0930 Paypal *addicted2Ho	905709301234604
10/01	25.99	CheckCard 0929 Paypal *rockitcolle	905709290792572
10/01	25.55	CheckCard 0929 Paypal *hobhot	905709290792584
10/01	24.86	CheckCard 0930 Paypal *groovywatch	905709301233771
10/01	23.00	CheckCard 0930 On The Border	905709302233539
10/01	21.98	CheckCard 0930 Paypal *jschatvet	905709301234623
10/01	19.94	CheckCard 0930 Paypal *mark	905709301233770
10/01	19.90	CheckCard 0929 Paypal *atwestop08	905709290792620
10/05	81.39	CheckCard 1004 Amazon.com	905710040702087
10/05	67.93	CheckCard 1004 Paypal *iastuff	905710040776895
10/05	40.45	CheckCard 1004 Paypal *shelboden	905710040776920
10/05	38.00	CheckCard 1004 Paypal *khasty	905710040776928
10/05	34.94	CheckCard 1004 Paypal *bwaiabecker	905710040776898
10/05	34.45	CheckCard 1004 Paypal *gasman4099	905710040776922
10/05	32.90	CheckCard 1004 Paypal *touchon	905710040776916
10/05	19.95	CheckCard 1004 Paypal *mycommercia	905710040776902
10/05	4.16	CheckCard 1004 Amazon.com	905710040499956

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PRIMARY ACCOUNTPage 4 of 6
Statement Period
10/01/12 through 10/31/12
EO P PA OA 50
Enclosures 0
Account Number 4880 3913 1086Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
10/09	40.00	CheckCard 1008 Paypal *sales	905710081473402
10/09	40.00	CheckCard 1008 Ntta Autocharge	905710080176974
10/09	36.84	CheckCard 1008 Paypal *gatewayfood	905710081473495
10/09	35.87	CheckCard 1008 Paypal *hobbysuperc	905710081473221
10/09	35.40	CheckCard 1008 Paypal *philipgehr	905710081473490
10/09	33.98	CheckCard 1007 Amazon Mktplace Pmts	905710070974138
10/09	30.63	CheckCard 1005 Amazon Mktplace Pmts	905710050340367
10/09	25.00	CheckCard 1007 Paypal *bizjet4U	905710072039284
10/09	20.00	Qt 902 10/06 #000192191 Purchase	950610060192191
10/10	454.41	CheckCard 1008 Cell Phone Shop Service	905710080500528
10/10	39.99	CheckCard 1009 Paypal *midohiotrad	905710090814538
10/10	21.44	CheckCard 1009 Amazon Mktplace Pmts	905710090518001
10/11	87.90	CheckCard 1010 3000Toys Com	905710100977267
10/11	76.00	CheckCard 1009 Havana Cafe	905710090565489
10/11	52.00	CheckCard 1009 Paypal *garystoyanh	905710090762167
10/11	26.98	CheckCard 1010 Amazon Mktplace Pmts	905710100196486
10/12	730.00	CheckCard 1011 Paypal *j Lloyd	905710111465205
10/12	88.87	CheckCard 1011 Bigtalldirect.Com	905710111059460
10/12	29.95	CheckCard 1011 Bcp*cook's Country	905710110107197
10/12	12.50	CheckCard 1011 Bcp*cookscountry.Com	905710110110616
10/15	189.65	CheckCard 1011 Paypal *bigjohnsdi	905710110755807
10/15	35.00	CheckCard 1012 Paypal *craigsings	905710120755215
10/15	31.99	CheckCard 1012 Paypal *lady39Di	905710120755210
10/15	31.49	CheckCard 1012 Paypal *thalladay	905710120755208
10/15	27.44	CheckCard 1012 Paypal *alltimetoys	905710120755209
10/17	119.95	CheckCard 1016 Ref*pbhcl8638603324	905710160943373
10/17	69.80	CheckCard 1016 Paypal *shelboden	905710160785910
10/17	37.50	CheckCard 1016 Paypal *usdiecast52	905710160785965
10/17	34.31	Wal Wal-Mart S 10/17 #000210886 Purchase	950610170210886
10/17	24.57	Wal Wal-Mart S 10/17 #000212167 Purchase	950610170212167
10/17	18.10	CheckCard 1016 Paypal *ronpennymc	905710160785969
10/17	9.96	Wal Wal-Mart S 10/17 #000215984 Purchase	950610170215984
10/17	3.60	CheckCard 1016 Ref*pbhcl8638603324	905710160943373
		International Transaction Fee	
10/18	9.99	CheckCard 1017 Whataburger 1013	905710171322454
10/19	34.95	CheckCard 1017 Paypal *d P Smith	905710170765710
10/19	29.07	CheckCard 1017 Qt 902 08009029	905710170169287
10/19	13.73	CheckCard 1017 Taco Bell #027870	905710170318286
10/22	266.68	CheckCard 1019 Courtyard By Marriott D	905710191840360
10/22	170.00	CheckCard 1021 Twc*time Warner Cable	905710210016407
10/22	32.99	CheckCard 1020 Paypal *lady39Di	905710200799504
10/22	25.84	CheckCard 1020 Paypal *johnsecurch	905710200799514
10/22	25.40	CheckCard 1020 Paypal *cappy85	905710200799501
10/22	23.74	CheckCard 1019 Mcdonald's F33269	905710191639076
10/22	13.08	CheckCard 1019 Mcdonald's F33269	905710191639100
10/23	49.00	CheckCard 1022 Paypal *drp	905710220758807
10/23	40.00	CheckCard 1023 Ginger Thai Restaurant	905710231505720
10/23	40.00	CheckCard 1022 Paypal *bfritts547	905710220758818
10/23	26.99	CheckCard 1022 Paypal *garystoyanh	905710220758819
10/23	23.99	CheckCard 1022 Paypal *rolandcardi	905710220758806
10/23	14.00	CheckCard 1022 Paypal *beenz Ent	905710220758810
10/24	49.00	CheckCard 1023 Paypal *wachw	905710230765111
10/24	41.94	CheckCard 1023 Paypal *lonepiperst	905710230765088
10/24	36.24	CheckCard 1023 Paypal *hessshaker5	905710230765063

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INDICO SYSTEM RESOURCES, INC.
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Statement Period
10/01/12 through 10/31/12
ED P PA OA 50 024687
Enclosures 0
Account Number 4880 3913 1096Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
10/24	21.86	CheckCard 1023 Paypal *treasuresfr	905710230765135
10/25	126.80	CheckCard 1024 Tsp*banjo	905710241478644
10/25	36.29	CheckCard 1024 Paypal *oldtoystore	905710240759549
10/25	26.50	CheckCard 1024 Paypal *resalestore	905710240759565
10/25	8.95	CheckCard 1024 Paypal *bonbon2Sons	905710240759550
10/26	19.00	CheckCard 1025 Ihop 1408 00014084	905710250424106
10/29	79.70	CheckCard 1026 Paypal *novel Tees	905710260844840
10/29	65.00	CheckCard 1026 Big Shucks	905710260883780
10/29	43.00	CheckCard 1026 Paypal *bloyd	905710260844838
10/29	40.00	CheckCard 1023 Texan Steak	905710231922991
10/29	38.79	CheckCard 1026 Papa Johns 815.Com	905710260150372
10/29	18.98	CheckCard 1026 Paypal *bolja	905710260844784
10/30	37.48	CheckCard 1029 Paypal *hessman1	905710290720971
10/30	37.00	CheckCard 1029 Paypal *jesuslives6	905710290720980
10/30	22.89	CheckCard 1029 Paypal *coltsand	905710290720963
10/30	16.38	CheckCard 1029 Paypal *cruisindml	905710290720978
10/31	175.00	CheckCard 1030 Lone Piper Stein Co	905710301252761
10/31	73.17	CheckCard 1029 Paypal *vbmarlins	905710290674445
Subtotal	5,856.84		
Card Account # 4648 7200 0038 3458:			
10/04	7.41	Dollar Tree #0 10/04 #000041303 Purchase	950610040041303
10/09	129.68	Kroger 10/06 #000008069 Purchase	950610060008069
10/09	28.27	CheckCard 1004 Mcdonald's F33269	905710041348164
10/09	12.95	Sou The Home D 10/08 #000384201 Purchase	950610080384201
10/10	199.04	Wal Wal-Mart S 10/10 #000179464 Purchase	950610100179464
10/10	149.26	Wal-Mart #1800 10/10 #000260200 Purchase	950610100260200
10/10	53.25	Qt 902 10/10 #000216285 Purchase	950610100216285
10/10	23.56	CheckCard 1008 Flaming Burger	905710080142601
10/12	60.36	Costco Whse #1 10/12 #000198700 Purchase	950610120198700
10/15	27.97	Kroger 10/13 #000007393 Purchase	950610130007393
10/16	94.35	Kroger 10/16 #000007678 Purchase	950610160007678
10/18	14.80	Usps 482232021 10/18 #000000245 Purchase	950610180000245
10/19	11.72	CheckCard 1018 Flaming Burger	905710181872368
10/22	31.50	Old World Meat 10/20 #000578563 Purchase	950610200578563
10/22	30.01	Samsclub #6350 10/22 #000490700 Purchase	950610220490700
10/23	325.00	Txu Bill Payme 10/23 #000594993 Purchase	950610230594993
10/31	17.00	CheckCard 1030 Whataburger #99 Q1J	905710301106745
Subtotal	1,216.13		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	27,528.90	10/12	212,264.61	10/23	105,175.45
10/02	72,533.90	10/15	201,876.07	10/24	105,026.41
10/04	72,526.49	10/16	201,781.72	10/25	104,827.87
10/05	72,172.32	10/17	106,427.93	10/26	104,922.85
10/09	114,293.28	10/18	106,403.14	10/29	103,432.74
10/10	213,429.17	10/19	106,313.67	10/30	83,270.99
10/11	213,186.29	10/22	105,694.43	10/31	77,980.82

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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNTPage 2 of 5
Statement Period
11/01/12 through 11/30/12
EO P PA OA 50
Enclosures 0
Account Number 4880 3913 1096**Deposit Accounts****Bus Platinum Privileges Relationship
Business Advantage Checking**

INDICO SYSTEM RESOURCES, INC. PRIMARY ACCOUNT

Your Account at a Glance

Account Number	XXXX XXXX 1096	Statement Beginning Balance	\$77,980.82
Statement Period	11/01/12 through 11/30/12	Amount of Deposits/Credits	\$782.58
Number of Deposits/Credits	6	Amount of Withdrawals/Debits	\$55,084.98
Number of Withdrawals/Debits	68	Statement Ending Balance	\$23,678.42
Number of Deposited Items	0		
Number of Days in Cycle	30	Average Ledger Balance	\$46,678.95

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
11/08	37.00	CheckCard 1107 Paypal *jesuslives6 4029357733 CA 74492152312849616474344	905711070772459
11/16	10.00	CheckCard 1114 Paypal *nobankroll 4029357733 CA 74492152320849082367709	905711140853796
11/19	7.00	CheckCard 1116 Paypal *beenz Ent 4029357733 CA 74492152321849183652131	905711161066832
11/20	137.50	CheckCard 1119 Paypal *mmortensen1 4029357733 CA 74492152324849360890204	905711190824806
11/26	56.80	CheckCard 1126 Williams-Sonomacatalog 800-541-1262 CA 74692162331000739777148	905711261795586
11/29	534.28	Temporary Credit Adjustment on 09/25/12 Card 4635720010474789 Claim 121129107369	968511290003097

Withdrawals and Debits**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
11/02	10,000.00	Wire Type:Intl Out Date:121102 Time:1433 Et Trn:2012110200203478 Service Ref:941489 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank (SI ID:Gtbislr Pmt Det:Category 1 Same Day Cash Value Ffc Sheku Kondeh Acct#2041195210	903711020203478
11/02	45.00	Wire Transfer Fee	903711020203478
11/07	10,000.00	Wire Type:Intl Out Date:121107 Time:1248 Et Trn:2012110700170923 Service Ref:504476 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank (SI ID:Gtbislr Pmt Det:Categories 1 Sam E Day Cash Vaule Ffc:Sheku Kondeh A/C:2041195210	903711070170923
11/07	45.00	Wire Transfer Fee	903711070170923

INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNTPage 3 of 5
Statement Period
11/01/12 through 11/30/12
ED P PA 0A 50
Enclosures 0
Account Number 4880 3913 1096

026355

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
11/14	10,000.01	Wire Type:Intl Out Date:121114 Time:0908 Et Trn:2012111400130048 Service Ref:525418 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank (SI ID:Gtbislr Pmt Det:/Acc/ Same Day C Ash Value Catg#1 Ffct: Sheku Kondeh A/C 2041195210	903711140130048
11/14	45.00	Wire Transfer Fee	903711140130048
11/16	2,000.00	Wire Type:Wire Out Date:121116 Time:1645 Et Trn:2012111600279129 Service Ref:011268 Bnf:Mary Phillipa Sledge ID:9274472 Bnf Bk:First T Ennessee Bank NA ID:084000026	903711160279129
11/16	25.00	Wire Transfer Fee	903711160279129
11/20	1,000.00	Wire Type:Intl Out Date:121120 Time:1712 Et Trn:2012112000284971 Service Ref:548603 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank (SI ID:Gtbislr Pmt Det:Category 1, Same Day Cash Value Ffc: Sheku Kondeh A/C:2041195210	903711200284971
11/20	45.00	Wire Transfer Fee	903711200284971
11/23	17,000.00	Wire Type:Intl Out Date:121123 Time:1330 Et Trn:2012112300277153 Service Ref:558573 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank (SI ID:Gtbislr Pmt Det:Category 1 Same Day Cash Value Ffc Sheku Kondeh Acct#2041195210	903711230277153
11/23	45.00	Wire Transfer Fee	903711230277153
Card Account # 4635 7200 1047 4789:			
11/01	75.00	CheckCard 1031 Paypal *pconley	905710310729487
11/01	38.00	CheckCard 1031 Ginger Thai Restaurant	905710311438666
11/05	172.94	CheckCard 1102 Paypal *carp452	905711020911885
11/05	134.80	CheckCard 1103 Paypal *knlproud	905711030173130
11/05	73.02	Racetrac514 11/03 #000699200 Purchase	950611030699200
11/05	49.90	CheckCard 1103 Hurry Cane	905711030693877
11/05	42.11	CheckCard 1103 Red Lobster US00008730	905711030043707
11/06	41.00	CheckCard 1104 Red Lobster US00008730	905711040388071
11/06	20.72	CheckCard 1106 Amazon Mktpplace Pmts	905711061515969
11/08	19.99	CheckCard 1107 Paypal *salesbaron	905711070773183
11/09	10.00	CheckCard 1108 Paypal *dansaucedo	905711080794785
11/13	280.00	CheckCard 1109 Amer Soc Civil Engineer	905711091868323
11/13	231.00	CheckCard 1112 Paypal *nobankroll	905711120813903
11/13	69.85	CheckCard 1111 Paypal *nobankroll	905711111174746
11/13	45.00	CheckCard 1113 Ginger Thai Restaurant	905711131526045
11/13	24.00	CheckCard 1110 Groupon Inc	905711101560528
11/16	74.92	CheckCard 1114 Papa Johns 815.Com	905711140086059
11/16	39.00	CheckCard 1115 Psv*retirement Milliona	905711150984930
11/16	32.50	CheckCard 1115 Paypal *nobankroll	905711150853755
11/16	16.49	CheckCard 1115 Paypal *trperarvcs	905711150853799
11/20	130.70	CheckCard 1119 Amazon Mktpplace Pmts	905711190613753
11/20	68.98	CheckCard 1119 Amazon Mktpplace Pmts	905711191162764
11/20	58.75	CheckCard 1119 Amazon Mktpplace Pmts	905711190378462
11/20	45.95	CheckCard 1119 Amazon Mktpplace Pmts	905711191177738
11/20	33.55	CheckCard 1119 Amazon Mktpplace Pmts	905711190867652
11/20	11.91	CheckCard 1119 Amazon.com	905711191226595
11/20	9.95	CheckCard 1119 Amazon Mktpplace Pmts	905711190534889
11/21	98.79	CheckCard 1120 Amazon Mktpplace Pmts	905711200382360
11/21	27.50	CheckCard 1119 Paypal *nobankroll	905711190856170
11/21	4.94	CheckCard 1120 Amazon Mktpplace Pmts	905711201532331

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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNTPage 4 of 5
Statement Period
11/01/12 through 11/30/12
ED P PA OA 50
Enclosures 0
Account Number 4880 3913 1096**Withdrawals and Debits - Continued**
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
11/23	378.77	CheckCard 1123 Williams-Sonomacatalog	905711231280240
11/23	373.38	CheckCard 1123 Williams-Sonomacatalog	905711231280237
11/23	150.00	CheckCard 1121 Metropcs	905711210259202
11/23	15.83	CheckCard 1121 Amazon Mktplace Pmts	905711210525651
11/26	24.95	CheckCard 1123 Wc *mon Valueplus	905711230507123
11/28	759.99	CheckCard 1127 Ajrichies	905711271870436
11/28	85.45	CheckCard 1127 Paypal *big Blue	905711270834250
11/28	79.95	CheckCard 1127 Paypal *a2Z Care	905711270834157
11/29	28.38	CheckCard 1128 Amazon Mktplace Pmts	905711280492446
11/29	19.94	CheckCard 1128 Amazon Mktplace Pmts	905711280613012
Subtotal	3,897.90		
Card Account # 4848 7200 0038 3458:			
11/01	95.63	CheckCard 1031 Fishermanswharfgalvstn	905710311357778
11/05	18.40	CheckCard 1102 The Tremont House	905711020203488
11/07	89.77	CheckCard 1105 Russell Stover 111	905711050279155
11/07	11.92	CheckCard 1105 Russell Stover 111	905711050279157
11/13	149.28	Wal Wal-Mart S 11/12 #000298558 Purchase	950611120298558
11/13	125.52	Wal-Mart #1800 11/12 #000407600 Purchase	950611120407600
11/13	18.27	CheckCard 1110 Golden Chick #015 Q04	905711101263209
11/16	31.88	Containerstore 11/16 #000699044 Purchase	950611160699044
11/16	16.36	Sou The Home D 11/16 #000037301 Purchase	950611160037301
11/19	54.64	Containerstore 11/17 #000509531 Purchase	950611170509531
11/19	16.22	Petco Animal S 11/18 #000027965 Purchase	950611180027965
11/19	9.67	CheckCard 1117 Whataburger 1013	905711171267943
11/26	112.02	#04289 Alberts 11/23 #000867900 Purchase	950611230867900
11/26	57.59	CheckCard 1125 Brother's Pizza	905711251387429
11/26	35.91	CheckCard 1125 Brother's Pizza	905711251387428
11/29	93.99	Wal-Mart #2667 11/29 #000196700 Purchase	950611290196700
Subtotal	937.07		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	77,772.19	11/09	57,034.62	11/21	42,348.49
11/02	67,727.19	11/13	56,091.70	11/23	24,385.51
11/05	67,236.02	11/14	46,046.69	11/26	24,211.84
11/06	67,174.30	11/16	43,820.54	11/28	23,286.45
11/07	57,027.61	11/19	43,747.01	11/29	23,678.42
11/08	57,044.62	11/20	42,479.72		

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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNTPage 2 of 4
Statement Period
12/01/12 through 12/31/12
ED P PA OA 50
Enclosures 0
Account Number 4880 3913 1096

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
12/03	10,000.00	TX Tlr transfer Banking Ctr Lakewood #0000078 TX Confirmation# 3956825084	957612037592782
12/03	25.00	CheckCard 1202 Paypal *bizjet4U 4029357733 CA 74492152337849259721846	905712021330504
12/07	4.94	CheckCard 1206 Amazon Mktplace Pmts Amzn.Com/Billwa 74692162341000564295404	905712060328324
12/10	15,000.00	Counter Credit	813009030608361
12/12	69.00	CheckCard 1211 Ajrichies 888-8711256 NY 74694142346900016601981	905712111283255
12/12	4,000.00	Online Banking transfer from Chk 1106 Confirmation# 4034856350	957112127591984
12/13	8,000.00	Wire Type:Wire IN Date: 121213 Time:1537 Et Trn:2012121300251266 Seq:0152/000174 Orig:Pidgeon Sledge Family ID:6500204206 Snd Bk:Tr Ustmark National Bank ID:065300279	903712130251266
12/20	5,000.00	Counter Credit	813009030825818
12/20	79.95	CheckCard 1219 Paypal *a2Z Care 4029357733 CA 74492152354849471033226	905712190909893
12/24	10.81	CheckCard 1222 Williams-Sonomacatalog 800-541-1262 CA 74692162357000554520267	905712221731115

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
12/03	20,000.00	Wire Type:Intl Out Date:121203 Time:1302 Et Trn:2012120300248139 Service Ref:590928 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank (Sl ID:Gtbislf: Pmt Det:Category #1 Same Day Cash Value Ffc: Sheku Kondeh A/C 2041195210	903712030248139
12/03	45.00	Wire Transfer Fee	903712030248139
12/10	25,000.00	Wire Type:Intl Out Date:121210 Time:1814 Et Trn:2012121000313281 Service Ref:061390 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank (Sl ID:Gtbislf: Pmt Det:Category 1 Same Day Cash Value Ffc Sheku Kondeh Acct#2041195210	903712100313281
12/10	45.00	Wire Transfer Fee	903712100313281
12/13	11,000.00	Wire Type:Intl Out Date:121213 Time:1549 Et Trn:2012121300254628 Service Ref:631973 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank (Sl ID:Gtbislf: Pmt Det:Category 1 Same Day Cash Value Ffc Sheku Kondeh Acct# 2041195210	903712130254628
12/13	45.00	Wire Transfer Fee	903712130254628
12/20	3,200.00	Wire Type:Intl Out Date:121220 Time:1325 Et Trn:2012122000251506 Service Ref:099780 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank (Sl ID:Gtbislf: Pmt Det:Category 1 Same Day Cash Value Ffc:Sheku Kondeh Acct:2041195210	903712200251506
12/20	45.00	Wire Transfer Fee	903712200251506



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INDICO SYSTEM RESOURCES, INC.
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Statement Period
12/01/12 through 12/31/12
EO P PA OA 50
Enclosures 0
Account Number 4880 3913 1096
024050Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
12/27	500.00	Wire Type:Intl Out Date:121227 Time:1808 Et Trn:2012122700326277 Service Ref:120732 Bnf:Sheku Kondeh ID:400884202300 Bnf Bk:Guaranty T Rust Bank (SI ID:Gtbislr Pmt Det:Category: 1, Sam E Day Cash Value Ffc: Sheku Kondeh A/C: 2041195210	903712270326277
12/27	45.00	Wire Transfer Fee	903712270326277
Card Account # 4635 7200 1047 4789:			
12/03	30.00	CheckCard 1130 Pingo.Com/Ibasis	905711302086520
12/03	21.65	CheckCard 1201 Williams-Sonomacatalog	905712011626942
12/05	106.13	CheckCard 1204 Verona Italian Restaur	905712041357773
12/07	124.85	CheckCard 1206 Supple Beverages	905712061877955
12/07	119.90	CheckCard 1206 Supple Beverages	905712061877974
12/10	26.41	CheckCard 1209 Domino's 6916	905712091332551
12/10	14.95	CheckCard 1208 SB *sav2Go8882725027	905712081863452
12/10	12.32	CheckCard 1209 Domino's 6916	905712091332564
12/11	286.86	CheckCard 1210 World Com 8002992366	905712101229738
12/12	42.00	CheckCard 1210 Domino's 6916	905712100955219
12/12	29.95	CheckCard 1211 Bcp*cooksillustrat.Com	905712110144461
12/13	50.00	CheckCard 1212 Verona Italian Restaur	905712121268097
12/14	49.00	CheckCard 1212 Domino's 6916	905712121003043
12/17	357.95	CheckCard 1215 Williams-Sonomacatalog	905712151979902
12/17	181.44	CheckCard 1216 Paypal *knlproud	905712161331431
12/17	86.59	CheckCard 1216 Williams-Sonomacatalog	905712161477058
12/17	26.00	CheckCard 1215 Domino's 6916	905712151613994
12/18	84.49	CheckCard 1217 Amazon Mktplace Pmts	905712171357274
12/18	37.00	CheckCard 1216 Domino's 6916	905712161144214
12/24	48.59	CheckCard 1221 Papa Johns 815.Com	905712210098132
12/24	24.95	CheckCard 1223 Wc *mon Valueplus	905712231479674
12/26	119.31	CheckCard 1224 Rockfish Seafood G	905712241067032
12/28	126.50	CheckCard 1228 Dallas Cnty Vehreg	905712281703147
12/28	2.00	CheckCard 1228 Auto Renewal Stick	905712281703112
Subtotal	2,008.84		
Card Account # 4648 7200 0038 3458:			
12/03	38.96	CheckCard 1129 Smartstyle	905711290584867
12/17	252.57	Wal Wal-Mart S 12/15 #000090051 Purchase	950612150090051
12/17	199.04	Wal-Mart #1800 12/15 #000071300 Purchase	950612150071300
12/24	44.63	Williams-Sonom 12/22 #000916638 Purchase	950612220916638
12/24	11.75	CheckCard 1221 Whataburger #99 Q1J	905712211463877
12/31	71.37	Kroger 12/29 #000009981 Purchase	950612290009981
12/31	45.40	Wal Sam's Club 12/30 #000866964 Purchase	950612300866964
Subtotal	663.72		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	23,678.42	12/12	6,833.38	12/24	4,180.14
12/03	13,567.81	12/13	3,738.38	12/26	4,060.83
12/05	13,461.68	12/14	3,689.38	12/27	3,515.83
12/07	13,221.87	12/17	2,585.79	12/28	3,387.33
12/10	3,123.19	12/18	2,464.30	12/31	3,270.56
12/11	2,836.33	12/20	4,299.25		

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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNTPage 2 of 4
Statement Period
01/01/13 through 01/31/13
EO P PA OA 50
Enclosures 0
Account Number 4880 3913 1038

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
01/22	17,000.00	Wire Type:Wire IN Date: 130122 Time:1457 Et Trn:2013012200383079 Seq:Ft130122013921/001218 Orig:B ID:O Mary Phillipa Snd Bk:First Tennessee B Ank Natl Ass ID:084000026 Pmt Det:Ft130122013921	903701220383079
01/28	99.95	CheckCard 0125 Supple Beverages Westminster Co 74694143025000129886219	905701252018257
01/28	30.00	CheckCard 0125 Supple Beverages Westminster Co 74694143025000129887100	905701252018369

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
01/23	14,900.00	Wire Type:Wire Out Date:130123 Time:1557 Et Trn:2013012300261886 Service Ref:009407 Bnf:Cody Blake Stoneking ID:7684688554 Bnf Bk:Well S Fargo Bank, NA ID:121000248 Pmt Det:Service Rend Ered Category 1 Same Day Cash Value	903701230261886
01/23	25.00	Wire Transfer Fee	903701230261886
Card Account # 4635 7200 1047 4789:			
01/07	356.14	CheckCard 0105 MS Action Pack Sub	905701050079040
01/07	62.86	CheckCard 0104 Domino's 6916	905701040931731
01/07	51.50	CheckCard 0103 Domino's 6916	905701030998861
01/07	30.00	CheckCard 0106 Pingo.Com/Ibasis	905701062021658
01/07	28.85	CheckCard 0106 Egardeners Place	905701061539738
01/08	427.54	CheckCard 0107 American Diabetes Whol	905701070899032
01/08	14.95	CheckCard 0108 SB *sav2Go8882725027	905701081638767
01/11	35.87	CheckCard 0109 Papa Johns 815.Com	905701090067698
01/14	328.00	CheckCard 0111 Public Storage 24507	905701111571199
01/14	67.00	CheckCard 0113 Clkbank*.com b6Zbfexp	905701130313805
01/14	32.95	CheckCard 0113 Clkbank*.com_b6Zbfegx	905701130304286
01/15	573.50	CheckCard 0113 Geico	905701131405279
01/15	59.98	CheckCard 0114 Stamps.Com	905701140211395
01/17	43.51	CheckCard 0116 Big Shucks	905701161493196
01/17	14.95	CheckCard 0115 The Neat Company	905701150513210
01/22	119.90	CheckCard 0118 Supple Beverages	905701182076679
01/22	119.90	CheckCard 0118 Supple Beverages	905701182076670
01/22	59.88	CheckCard 0121 Hcg*tag Away - Tv Sale	905701210738675
01/23	566.50	CheckCard 0122 World Com 8002992366	905701221166898
01/23	24.95	CheckCard 0122 Wc *mon Valueplus	905701220721018
01/24	68.00	CheckCard 0122 Pappadeaux Seafood Kitc	905701220202374
01/24	50.00	CheckCard 0122 Qt 972 08009722	905701220203473
01/28	80.00	CheckCard 0127 Qt 972 08009722	905701270313083
01/28	69.10	CheckCard 0126 Rockfish Seafood G	905701261254716
01/28	24.31	CheckCard 0125 Big Shucks	905701251660059
01/28	24.00	CheckCard 0125 Milo Butterfingers Inc	905701250447036
01/29	7.78	CheckCard 0128 Jakk's Qsr	905701281249407
Subtotal	3,341.92		
Card Account # 4648 7200 0038 3458:			
01/15	145.96	#04289 Alberts 01/14 #000209600 Purchase	950601140209600
01/17	68.82	Wal-Mart #5823 01/16 #000335100 Purchase	950601160335100



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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNT

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Statement Period
01/01/13 through 01/31/13
EO P PA OA 50 023627
Enclosures 0
Account Number 4880 3913 1096

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
01/22	57.51	Wal Wal-Mart S 01/22 #000871778 Purchase	950601220871778
01/28	67.73	Sou The Home D 01/27 #000281901 Purchase	950601270281901
01/28	65.97	Sou The Home D 01/27 #000453301 Purchase	950601270453301
01/28	32.45	Containerstore 01/27 #000778113 Purchase	950601270778113
01/28	10.65	CheckCard 0126 Flaming Burger	905701261644469
01/28	1.62	CheckCard 0126 Flaming Burger	905701261644473
Subtotal	450.71		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	3,270.56	01/14	1,834.90	01/23	2,054.54
01/07	2,741.21	01/15	1,055.46	01/24	1,936.54
01/08	2,298.72	01/17	928.18	01/28	1,690.66
01/11	2,262.85	01/22	17,570.99	01/29	1,682.88

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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNTPage 2 of 4
Statement Period
02/01/13 through 02/28/13
EO P PA OA 50
Enclosures 0
Account Number 4880 3913 1096

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
02/04	1,000.00	BkofAmerica ATM 02/04 #000005274 Deposit Lakewood Dallas TX	950602040005274
02/19	9,956.02	Wire Type:Intl IN Date:130219 Time:0505 Et Trn:2013021500072304 Seq:Faa304600310000/005804 Orig:Sheku Kondeh ID:204/2041195/2/1/ Orig Bk:Guar Anty Trust Bank (SI) Ltd ID:Gtbislr Pmt Det: \$28.00 Fee Deduct/Transfer Of Funds Iro Refunds	903702150072304

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
02/19	3,000.00	Wire Type:Wire Out Date:130219 Time:1305 Et Trn:2013021900334656 Service Ref:010178 Bnf:Bristol 5 Group Llc ID:4255816220 Bnf Bk:Td Ba Nk, NA ID:031201360 Pmt Det:95411338 Past Due Mont Hly Tech Fee	903702190334656
02/19	25.00	Wire Transfer Fee	903702190334656
02/28	29.95	Monthly Maintenance Fee	
Card Account # 4635 7200 1047 4789:			
02/01	173.30	CheckCard 0131 Amazon Mktplace Pmts	905701311105794
02/01	75.94	CheckCard 0131 Amazon Mktplace Pmts	905701311094660
02/01	46.00	CheckCard 0130 Domino's 6916	905701300972453
02/01	30.00	CheckCard 0131 Pingo.Com/Ibasis	905701311796205
02/04	947.00	CheckCard 0201 Asi Corp Dallas Da	905702011290366
02/06	36.90	CheckCard 0205 Paypal *hobbicolors	905702050791848
02/06	35.95	CheckCard 0205 Paypal *megasupersu	905702050791992
02/06	26.75	CheckCard 0205 Paypal *expertcompu	905702050791864
02/06	10.50	CheckCard 0205 Paypal *silicon Ele	905702050791880
02/06	8.99	CheckCard 0205 Paypal *bestofficep	905702050791890
02/06	4.99	CheckCard 0205 Paypal *double2lnk	905702050791986
02/06	3.50	CheckCard 0205 Paypal *reducecosti	905702050791925
02/06	2.90	CheckCard 0205 Paypal *lebest88	905702050791881
02/08	14.95	CheckCard 0208 SB *sav2Go8882725027	905702081869068
02/08	5.92	CheckCard 0207 Amazon Mktplace Pmts	905702070373751
02/08	2.90	CheckCard 0206 Paypal *bibershtain	905702060847887
02/11	126.76	CheckCard 0208 Trivita, Inc	905702080029155
02/11	2.38	CheckCard 0208 Amazon Mktplace Pmts	905702081278485
02/12	102.85	CheckCard 0211 Paypal *jesuslove24	905702110850596
02/12	82.06	CheckCard 0211 Amazon Mktplace Pmts	905702111213005
02/12	30.00	CheckCard 0211 Paypal *the Compute	905702110850547
02/13	21.98	CheckCard 0212 Amazon Mktplace Pmts	905702120549867
02/13	9.59	CheckCard 0212 Amazon Mktplace Pmts	905702120855582
02/13	8.99	CheckCard 0212 Amazon Mktplace Pmts	905702121158874
02/13	7.49	CheckCard 0212 Amazon Mktplace Pmts	905702120549704
02/14	25.23	CheckCard 0213 Amazon Mktplace Pmts	905702130642929
02/14	19.97	CheckCard 0213 Amazon Mktplace Pmts	905702130789782
02/14	17.95	CheckCard 0213 Paypal *wishourbaby	905702130829560
02/14	2.97	CheckCard 0213 Paypal *micromjn	905702130829552
02/19	106.46	CheckCard 0219 Williams-Sonomacatalog	905702191606813
02/19	13.85	CheckCard 0219 Williams-Sonomacatalog	905702191606809



INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNT

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Statement Period
02/01/13 through 02/28/13
EO P PA OA 50 023467
Enclosures 0
Account Number 4880 3913 1096

Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
02/20	60.00	7-Eleven 02/20 #000959154 Purchase	950602200959154
02/20	28.48	CheckCard 0219 Amazon.com	905702191261643
02/20	14.62	CheckCard 0219 Amazon Mktplace Pmts	905702191086829
02/20	4.98	CheckCard 0219 Amazon Mktplace Pmts	905702191062292
02/20	4.68	CheckCard 0219 Amazon Mktplace Pmts	905702190709306
02/20	3.01	CheckCard 0219 Amazon Mktplace Pmts	905702191083793
02/21	22.00	CheckCard 0220 Two Americas State Rest	905702201766148
02/21	7.47	CheckCard 0220 Amazon Mktplace Pmts	905702200430333
02/21	5.90	CheckCard 0220 Amazon Mktplace Pmts	905702200312682
02/21	2.02	CheckCard 0220 Amazon Mktplace Pmts	905702200092189
02/22	24.97	CheckCard 0221 Tbr* Insta Bulb	905702211104017
02/22	24.95	CheckCard 0221 Wc *mon Valueplus	905702210777241
02/22	13.43	CheckCard 0221 Paypal *jtt Inc	905702210887584
02/22	10.65	CheckCard 0220 Cvspharmacy #7413 Q03	905702200289749
02/22	5.00	CheckCard 0220 Cvs Pharmacy #2979 Q03	905702200289807
02/22	3.29	CheckCard 0220 7-Eleven 27693	905702200802506
02/25	190.00	CheckCard 0224 Metropcs	905702240499595
02/25	40.00	CheckCard 0222 Domino's 6916	905702221054542
02/25	6.00	CheckCard 0220 Baylor Lot #1	905702200310978
02/26	237.47	CheckCard 0225 Twc*time Warner Cable	905702250196760
02/28	11.94	CheckCard 0227 Amazon Mktplace Pmts	905702270926780
Subtotal	2,725.88		
Card Account # 4848 7200 0088 3458:			
02/05	105.36	Wal Sam's Club 02/05 #000287927 Purchase	950602050287927
02/05	4.19	Sou The Home D 02/05 #000416101 Purchase	950602050416101
02/11	130.79	Wal Wal-Mart S 02/09 #000334602 Purchase	950602090334602
02/11	33.01	Containerstore 02/09 #000694822 Purchase	950602090694822
02/19	136.41	Williams-Sonom 02/18 #000975897 Purchase	950602180975897
02/19	95.86	Kroger 02/18 #000014806 Purchase	950602180014806
02/27	169.35	Kroger 02/26 #000009672 Purchase	950602260009672
Subtotal	674.97		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	1,357.64	02/12	638.99	02/22	6,867.81
02/04	1,410.64	02/13	590.94	02/25	6,631.81
02/05	1,301.09	02/14	524.82	02/26	6,394.34
02/06	1,170.61	02/19	7,103.26	02/27	6,224.99
02/08	1,146.84	02/20	6,987.49	02/28	6,183.10
02/11	853.90	02/21	6,950.10		

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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNTPage 2 of 3
Statement Period
03/01/13 through 03/31/13
EO P PA OA 50
Enclosures 0
Account Number 4880 3913 1096

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
03/01	13.43	CheckCard 0228 Paypal *jtt Inc 4029357733 MO 74492153059849709981689	905702281092308

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
03/29	29.95	Monthly Maintenance Fee	
Card Account # 4635 7200 1047 4789:			
03/04	30.00	CheckCard 0302 Papa Johns 815.Com	905703020483197
03/06	30.00	CheckCard 0305 Pingo.Com/Ibasis	905703052000302
03/07	37.03	CheckCard 0306 Shp*swanson Hlth Prod	905703060097519
03/07	16.95	CheckCard 0306 Paypal *yourbestsou	905703060936945
03/08	39.95	CheckCard 0307 Padi Amricas Ecommerce	905703071985657
03/08	14.95	CheckCard 0308 SB *sav2Go8882725027	905703081998797
03/11	234.40	CheckCard 0310 Public Storage 24507	905703102063995
03/11	40.00	CheckCard 0308 Paypal *jdbtechnolo	905703081059392
03/14	138.89	CheckCard 0313 Vitamins Because	905703130408907
03/15	132.93	CheckCard 0313 The Neat Company	905703130596685
03/25	24.95	CheckCard 0323 Wc *mon Valueplus	905703230857951
03/26	56.33	CheckCard 0325 Amazon Mktplace Pmts	905703251255439
03/26	21.98	CheckCard 0325 Paypal *mjfish2006	905703250937992
03/27	173.23	CheckCard 0325 Tropical Traditions, I	905703250389529
03/27	41.00	CheckCard 0327 Ginger Thai Restaurant	905703271591305
Subtotal	1,032.59		
Card Account # 4848 7200 0038 3458:			
03/04	161.86	Wal Wal-Mart S 03/03 #000883712 Purchase	950603030883712
03/15	53.01	Samsclub #6372 03/15 #000124000 Purchase	950603150124000
03/25	199.04	Wal Wal-Mart S 03/25 #000829879 Purchase	950603250329879
03/25	72.90	Wal-Mart #1800 03/25 #000202300 Purchase	950603250202300
Subtotal	486.81		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	6,196.53	03/08	5,865.79	03/25	4,969.67
03/04	6,004.67	03/11	5,591.39	03/26	4,891.36
03/06	5,974.67	03/14	5,452.50	03/27	4,677.13
03/07	5,920.69	03/15	5,266.56	03/29	4,647.18

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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNT

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Statement Period
04/01/13 through 04/30/13
EO P PA OA 50
Enclosures 0
Account Number 4880 3913 1096

Deposit Accounts

Bus Platinum Privileges Relationship Business Advantage Checking

INDICO SYSTEM RESOURCES, INC. PRIMARY ACCOUNT

Your Account at a Glance

Account Number	XXXX XXXX 1096	Statement Beginning Balance	\$4,647.18
Statement Period	04/01/13 through 04/30/13	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$3,154.54
Number of Withdrawals/Debits	39	Statement Ending Balance	\$1,492.64
Number of Deposited Items	0	Average Ledger Balance	\$3,178.24
Number of Days in Cycle	30		

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
04/30	29.95	Monthly Maintenance Fee	
Card Account # 4635 7200 1047 4789:			
04/01	75.00	CheckCard 0329 Pingo.Com/Ibasis	905703292147464
04/04	63.95	CheckCard 0403 Paypal *knlproud	905704030883661
04/04	60.00	CheckCard 0403 Paypal *neelykevin	905704030883982
04/08	10.00	CheckCard 0407 Rackspace Email & Apps	905704071814673
04/09	14.95	CheckCard 0409 SB *sav2Go8882725027	905704091886166
04/11	30.00	CheckCard 0409 Papa Johns 815.Com	905704090170258
04/11	25.01	CheckCard 0410 Whip-IN Gaston #61	905704101860183
04/11	18.39	CheckCard 0411 Amazon Mktplace Pmts	905704111838890
04/12	199.04	CheckCard 0410 Wal-Mart #5021	905704100567095
04/12	150.46	CheckCard 0411 Amazon.com	905704111015769
04/12	60.92	CheckCard 0411 Amazon Mktplace Pmts	905704110639198
04/15	720.00	CheckCard 0412 Desert Bloom	905704121004423
04/15	191.34	CheckCard 0412 Amazon Mktplace Pmts	905704120327269
04/15	56.00	CheckCard 0415 Ginger Thai Restaurant	905704152280130
04/15	15.99	CheckCard 0414 Stamps.Com	905704140416204
04/16	130.00	CheckCard 0415 Public Storage 24507	905704151413343
04/16	85.52	CheckCard 0415 Amazon Prime	905704151061720
04/16	67.71	CheckCard 0414 Paypal *jimnztztoys	905704140910809
04/16	9.89	CheckCard 0415 Paypal *systemsinte	905704150910939
04/17	119.98	CheckCard 0417 Ink Products Inc	905704171840725
04/23	47.00	CheckCard 0421 Domino's 6916	905704211137368
04/23	24.95	CheckCard 0422 Wc *mon Valueplus	905704220781732
04/24	34.29	CheckCard 0424 Amazon Mktplace Pmts	905704241845636
04/25	105.11	CheckCard 0424 Amazon Mktplace Pmts	905704240379416
04/25	99.95	CheckCard 0423 The Neat Company	905704230497168
04/25	33.88	CheckCard 0424 Amazon Mktplace Pmts	905704241143083
04/25	29.58	CheckCard 0424 Amazon Mktplace Pmts	905704240905238
04/25	12.96	CheckCard 0424 Amazon.com	905704241159100
04/25	12.10	CheckCard 0424 Amazon Mktplace Pmts	905704240148944
04/25	11.88	CheckCard 0424 Amazon Mktplace Pmts	905704240400764



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INDICO SYSTEM RESOURCES, INC.
PRIMARY ACCOUNT

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Statement Period
04/01/13 through 04/30/13
EO P PA 0A 50
Enclosures 0
Account Number 4880 3913 1096

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Withdrawals and Debits - Continued
Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
04/26	264.11	CheckCard 0426 Red*bry Home Tel Ord	905704261684964
04/26	106.05	CheckCard 0426 Red*bry Home Tel Ord	905704261684962
04/26	24.73	CheckCard 0425 Amazon Mktpplace Pmts	905704250404554
04/26	13.74	CheckCard 0425 Amazon Mktpplace Pmts	905704251187941
04/29	28.99	CheckCard 0428 Amazon Mktpplace Pmts	905704280563078
04/29	20.42	CheckCard 0428 Amazon.com	905704281251633
04/30	4.89	CheckCard 0429 Amazon Mktpplace Pmts	905704290429315
Subtotal	2,978.78		
Card Account # 4848 7200 0038 3458:			
04/17	145.81	Samsclub #6372 04/16 #000350400 Purchase	950604160350400
Subtotal	145.81		

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	4,572.18	04/12	3,939.46	04/24	2,290.98
04/04	4,448.23	04/15	2,956.13	04/25	1,985.52
04/08	4,438.23	04/16	2,663.01	04/26	1,576.89
04/09	4,423.28	04/17	2,397.22	04/29	1,527.48
04/11	4,349.88	04/23	2,325.27	04/30	1,492.64

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SECURED ASSETS MANAGEMENT INC

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Statement Period
04/01/08 through 04/30/08
EO P PE OE 50
Enclosures 0
Account Number 0047 9026 3991**Deposit Accounts****Business Advantage Checking**

SECURED ASSETS MANAGEMENT INC

Your Account at a Glance

Account Number	0047 9026 3991	Statement Beginning Balance	\$118.74
Statement Period	04/01/08 through 04/30/08	Amount of Deposits/Credits	\$36,000.01
Number of Deposits/Credits	2	Amount of Withdrawals/Debits	\$22,107.12
Number of Withdrawals/Debits	63	Statement Ending Balance	\$14,011.63
Number of Deposited Items	0	Average Ledger Balance	\$10,375.74
Number of Days in Cycle	30	Service Charge	\$0.00

Your Business Advantage Pricing Relationship

Account Name	Account Number	Qualifying Balance (\$)	Type of Balance	Date
Business Advantage Checking	0047 9026 3991	9,912.65	Average	04-29
Total Qualifying Balance		\$9,912.65		

Thank you for banking with Bank of America.

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
04/07	18,000.00	Wire Type:Wire IN Date: 080407 Time:1504 Et Trn:2008040700217797 Seq:080407135805Jp00/000342 Orig:Richard L Carey ID:1113019085 Snd Bk:Texas CA Pital Bank, N.A. ID:111017979	903704070217797
04/25	18,000.01	Wire Type:Wire IN Date: 080425 Time:1523 Et Trn:2008042500234517 Seq:000000141303Cs00/000445 Orig:Richard L Carey ID:1113019085 Snd Bk:Texas CA Pital Bank, N.A. ID:111017979	903704250234517

Withdrawals and Debits**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
04/08	2,500.00	TX Tlr cash withdrawal from Chk 3991 Banking Ctr Casa Linda Instore #0000646 TX Confirmation# 7607443969	957604089915118
04/17	6,000.00	TX Tlr cash withdrawal from Chk 3991 Banking Ctr Lakewood #0000078 TX Confirmation# 8454222559	957604179963056

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SECURED ASSETS MANAGEMENT INC

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Statement Period
07/01/08 through 07/31/08
EO P PE OE 50
Enclosures 0
Account Number 0047 9026 3991**The Small Business Online Community is a FREE and open forum for business owners.**

Ask questions and receive advice from peers and industry experts.
Network with other business owners.
Promote your business for FREE.
To join today, visit www.smallbusinessonlinecommunity.com.

Deposit Accounts**Business Advantage Checking**

SECURED ASSETS MANAGEMENT INC

Your Account at a Glance

Account Number	0047 9026 3991	Statement Beginning Balance	\$3,135.18
Statement Period	07/01/08 through 07/31/08	Amount of Deposits/Credits	\$20,845.02
Number of Deposits/Credits	6	Amount of Withdrawals/Debits	\$6,750.33
Number of Withdrawals/Debits	87	Statement Ending Balance	\$17,229.87
Number of Deposited Items	0		
		Average Ledger Balance	\$2,172.90
Number of Days in Cycle	31	Service Charge	\$0.00

Your Business Advantage Pricing Relationship

Account Name	Account Number	Qualifying Balance (\$)	Type of Balance	Date
Business Advantage Checking	0047 9026 3991	1,705.33	Average	07-30
Total Qualifying Balance		\$1,705.33		

Thank you for banking with Bank of America.

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
07/15	600.00	Credit 004796263991 009330656774 Effective 071408	934807140001193
07/17	1,000.00	Counter Credit	813008730902736
07/17	70.00	Reimbursement Of 3Rd Party Fees	945007173900002
		Fdes Ntx 0001390 Nbkj1R1	
07/17	175.00	NSF/OD Fee Refund	945007175760001
		Fdes Nmo 0006576 Nbkww2T	
07/28	1,000.00	Counter Credit	813009130282119
07/30	18,000.02	Wire Type:Wire IN Date: 080730 Time:1710 Et	903707300276593
		Trn:2008073000276593 Seq:080730153146Regi/000817	
		Orig:Richard L Carey ID:1113019085 Snd Bk:Texas CA	
		Pital Bank, N.A. ID:111017979	

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SECURED ASSETS MANAGEMENT INC

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Statement Period
11/01/08 through 11/30/08
EO P PE OE 50
Enclosures 0
Account Number 0047 9026 3991**Deposit Accounts****Business Advantage Checking**

SECURED ASSETS MANAGEMENT INC

Your Account at a Glance

Account Number	0047 9026 3991	Statement Beginning Balance	\$406.98
Statement Period	11/01/08 through 11/30/08	Amount of Deposits/Credits	\$17,665.40
Number of Deposits/Credits	3	Amount of Withdrawals/Debits	\$12,402.90
Number of Withdrawals/Debits	50	Statement Ending Balance	\$4,855.52
Number of Deposited Items	0		
Number of Days in Cycle	30	Average Ledger Balance	\$4,525.94
		Service Charge	\$0.00

Your Business Advantage Pricing Relationship

Account Name	Account Number	Qualifying Balance (\$)	Type of Balance	Date
Business Advantage Checking	0047 9026 3991	4,314.46	Average	11-26
	Total Qualifying Balance	\$4,314.46		

Thank you for banking with Bank of America.

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
11/06	3,750.00	Wire Type:Wire IN Date: 081106 Time:1624 Et Trn:2008110600234061 Seq:4875/002787 Orig:Kathryn J Wheeler Vaughan ID:1010255 Snd Bk:C ommunity National Bank ID:113024504 Pmt Det:Ref: J C Vaughan - Au	903711060234061
11/12	12,070.00	Wire Type:Wire IN Date: 081112 Time:1149 Et Trn:2008111200235398 Seq:081112103357Jp00/000194 Orig:Richard L Carey ID:1113019085 Snd Bk:Texas CA Pital Bank, N.A. ID:111017979 Pmt Det:Attn: Cleal Watts	903711120235398
11/20	1,845.40	CheckCard 1118 American Ai 00121175788 Aa.Com/Aa Resok 74717058324583241642900	905711180022931

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SECURED ASSETS MANAGEMENT INC

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Statement Period
07/01/10 through 07/31/10
ED P PE OE 50
Enclosures 0
Account Number 0047 9026 3991

Deposit Accounts

Business Economy Checking

SECURED ASSETS MANAGEMENT INC

Your Account at a Glance

Account Number	0047 9026 3991	Statement Beginning Balance	\$236.09
Statement Period	07/01/10 through 07/31/10	Amount of Deposits/Credits	\$25,000.00
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$17,025.30
Number of Withdrawals/Debits	47	Statement Ending Balance	\$8,210.79
Number of Deposited Items	0	Average Ledger Balance	\$8,396.80
Number of Days in Cycle	31	Service Charge	\$0.00

Congratulations! You have had 33 qualifying Bank of America Small Business Check Card transaction(s) post to your account during the previous monthly statement period. You have successfully achieved your target and the monthly maintenance fee on your business checking account has been waived.

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
07/14	25,000.00	Wire Type:Wire IN Date: 100714 Time:1113 Et Trn:2010071400140580 Seq:7/000570 Orig:Celene Dutzman ID:38905 Snd Bk:Mid-Atlantic F Cu ID:255077477 Pmt Det:Celene Dutzman	903707140140580

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
07/14	12.00	Wire Transfer Fee	903707140013747
07/15	161.00	Safebox Fee	943307140000765
07/15	161.00	Safebox Fee	943307140000766
07/16	8,045.19	Wire Type:Fx Out Date:100719 Time:1505 Et Trn:2010071600232535 Fx:Eur 6000.00 1.340865 Bnf:Guaranty Trust Bank (SI) L ID:400/8842023/00 E Bnf Bk:Commerzbank Aktiengesell ID:Cobadeff Pmt Det:01100716005557Nn/Acc/Cat 1 Sheku Kondeh 20	903707160232535
07/16	35.00	Wire Transfer Fee	903707160150710
07/22	19.99	Safebox Card Fee	943207220000054
07/27	4,500.00	TX Tlr cash withdrawal from Chk 3991 Banking Ctr Forest Meadow #0000121 TX Confirmation# 8818441630	957807279904716
Card Account # 4635 7200 0573 9733:			
07/01	18.00	CheckCard 0630 Dixie House #2004	905706301195126
07/02	15.00	CheckCard 0701 Ihop 1408 00014084	905707010286272
07/06	8.75	CheckCard 0702 Grandys	905707020543100